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Mark A. Kaiser
Director

MEMORANDUM

TO: State Agencies
FROM: OA/Accounting
DATE: March 10, 2009
RE: SAMII Tracking of ARRA Receipts

All federal stimulus money received from the American Recovery and Reinvestment Act (ARRA) of 2009 must be recorded in SAMII according to the following coding instructions:

Revenue Source Code

The following revenue source code must be used to record the receipt of all ARRA funds received by the State.

Revenue source code 1557 – American Recovery & Reinvestment Act

Sub-Revenue Source Code

The attached sub-revenue source codes have been established on SAMII to describe the purpose of the federal money. If additional sub-revenue source codes are needed, send an email to OASAMIICOA@oa.mo.gov.

Fund

The attached fund listing has been established on SAMII. ARRA funds must be deposited into these funds unless receipt is related to Unemployment Insurance or Water and Wastewater Loan Revolving funds.

Since the federal government is requiring extensive tracking and reporting of ARRA money, it is highly recommended that each agency establish additional codes such as reporting category, project, function or activity codes to further identify the receipts and disbursements.

Any correction to cash receipts must be accomplished through the use of the modifying CR document. The above information is essential to accurately track the receipt of stimulus money and will be used to update the State's accountability and transparency website. Additional guidance related to coding ARRA disbursement will be issued soon. Questions should be directed to Stacy Neal or Lynn Cannon at (573) 751-4761 or Stacy.Neal@oa.mo.gov or Lynn.Cannon@oa.mo.gov.

Sub-Revenue Source Listing

Sub-Rev Source Code	SAM II Sub-Rev Source Code Name	Full Program Name
1A	AGRICULTURE BUILDINGS AND FACI	Agriculture Buildings and Facilities & Rental Payments
1B	AGRICULTURE RESEARCH SERVICE	Agriculture Research Service Buildings and Facilities
1C	FARM SERVICE AGENCY	Farm Service Agency
1D	WATERSHED REHABILITATION PROGR	Watershed Rehabilitation Program
1E	WATERSHED AND FLOOD PREVENTION	Watershed and Flood Prevention Operations
1F	RURAL COMMUNITY FACILITIES PRO	Rural Community Facilities Program Account
1G	RURAL HOUSING INSURANCE FUND	Rural Housing Insurance Fund Program Account
1H	RURAL BUSINESS PROGRAM ACCOUNT	Rural Business Program Account
1I	RURAL WATER AND WASTE DISPOSAL	Rural Water and Waste Disposal Program
1J	DISTANCE LEARNING, TELEMEDICIN	Distance Learning, Telemedicine, and Broadband Program
1K	NATIONAL SCHOOL LUNCH PROGRAM	National School Lunch Program: Grants to LEA's
1L	SPECIAL SUPPLEMENTAL NUTRITION	Special Supplemental Nutrition Program for WIC
1M	COMMODITY ASSISTANCE PROGRAM	Commodity Assistance Program
1N	SUPPLEMENTAL NUTRITION ASSISTA	Supplemental Nutrition Assistance Program (SNAP)
1O	ECONOMIC DEVELOPMENT ASSISTANC	Economic Development Assistance Programs
1P	BROADBAND TECHNOLOGY OPPORTUNI	Broadband Technology Opportunities Program
1Q	DIGITAL TO ANALOG CONVERTER BO	Digital-to-Analog Converter Box Program
1R	SCIENTIFIC AND TECHNICAL RESEA	Scientific and Technical Research and Services
1S	CONSTRUCTION OF RESEARCH FACIL	Construction of Research Facilities
1T	VIOLENCE AGAINST WOMEN PREVENT	Violence Against Women Prevention & Prosecution Programs
1U	STATE AND LOCAL LAW ENFORCEMEN	State & Local Law Enforcement
1V	COMMUNITY ORIENTED POLICING SV	Community Oriented Policing Services (COPS)
1W	NATNL SCI FOUNDATION: RESEARCH	National Science Foundation: Research
1X	NATNL SCI FOUNDATION: EQUIPMEN	National Science Foundation: Equipment and construction
1Y	NATNL SCI FOUNDAT: ED AND HR	National Science Foundation: ED & HR
1Z	MILITARY OPERATION AND MAINTEN	Military Operation and Maintenance
2A	CORE OF ENGINEERS	Core of Engineers
2B	BUREAU OF RECLAMATION: WATER	Bureau of Reclamation: Water and Related Resources
2C	ENERGY EFFICIENCY AND RENEWABL	Energy Efficiency and Renewable Energy
2D	ELECTRICITY DELIVERY AND ENERG	Electricity Delivery and Energy Reliability
2E	FOSSIL ENERGY	Fossil Energy
2F	NON DEFENSE ENVIRONMENT CLEAN	Non-Defense Environmental Cleanup
2G	URANIUM ENRICHMENT DECONTAMINA	Uranium Enrichment Decontamination & Decommissioning Fund
2H	ENERGY PROGRAMS-SCIENCE	Energy Programs-Science
2I	ADVANCED RESEARCH PROJ-ENERGY	Advanced Research Projects-Energy
2J	INNOVATIVE TECHNOLOGY LOAN GUA	Innovative Technology Loan Guarantee Program
2K	COMMUNITY DEVELOPMENT FINANCIA	Community Development Financial Institutions
2L	SMALL BUSINESS ADMINISTRATION	Small Business Administration
2M	SURETY BOND GUARANTEES REVOLVI	Surety Bond Guarantees Revolving Fund
2N	BUSINESS LOANS PROGRAM ACCOUNT	Business Loans Program Account
2O	AUTOMATION MODERNIZATION	Automation Modernization
2P	AVIATION SECURITY	Aviation Security
2Q	ALTERATION OF BRIDGES	Alteration of Bridges
2R	FEMA	FEMA
2S	FIREFIGHTER ASSISTANCE GRANTS	Firefighter Assistance Grants
2T	EMERGENCY FOOD AND SHELTER	Emergency Food and Shelter
2U	BUREAU OF LAND MANAGEMENT	Bureau of Land Management
2V	FISH AND WILDLIFE SERVICE	Fish and Wildlife Service
2W	NATIONAL PARK SERVICE	National Park Service

Sub-Revenue Source Listing

Sub-Rev Source Code	SAM II Sub-Rev Source Code Name	Full Program Name
2X	US GEOLOGICAL SURVEY	US Geological Survey
2Y	SUPERFUND HAZARD WASTE CLEANUP	Superfund Hazardous Waste Cleanup
2Z	LEAKING UNDERGROUND STORAGE TA	Leaking Underground Storage Tanks
3A	STATE AND TRIBAL ASSISTANCE	State & Tribal Assistance Grants
3B	BROWNFIELDS	Brownfields
3C	DIESEL EMISSION REDUCTION ACT	Diesel Emission Reduction Act Grants
3D	US FOREST SERVICE	US Forest Service
3E	WILDLIFE FIRE MANAGEMENT	Wildlife Fire Management
3F	WIA-ADULT	WIA-Adult
3G	WIA-YOUTH	WIA-Youth
3H	WIA-DISLOCATED WORKER	WIA-Dislocated Worker
3I	TRAINING AND EMPLOYMENT SERVIC	Training and Employment Services: National Emergency Grants
3J	DISLOCATED WORKERS ASSISTANCE	Dislocated Workers Assistance National Reserve
3K	YOUTH BUILD	Youth Build
3L	COMMUNITY SERVICE EMPLOYMENT	Community Service Employment for Older Americans
3M	STATE UNEMPLOYMENT INSURANCE	State Unemployment Insurance and Employment Service Operations (Wagner-Peyser Act)
3N	JOB CORPS	Job Corps
3O	HEALTH RESOURCES AND SERVICES	Health Resources and Services: Community Health Centers
3P	NIH RESEARCH RESOURCES	NIH Research Resources
3Q	HEALTHCARE RESEARCH AND QUALIT	Healthcare Research and Quality
3R	CHILD CARE DEVELOP BLOCK GRANT	Child Care Development Block Grant
3S	HEAD START	Head Start
3T	EARLY HEAD START	Early Head Start
3U	COMMUNITY SERVICES BLOCK GRANT	Community Services Block Grant
3V	SSA SEC 1110	SSA Sec 1110
3W	AGING SERVICES PROGRAMS	Aging Services Programs
3X	HEALTH INFORMATION TECHNOLOGY	Health Information Technology
3Y	PREVENTION AND WELLNESS	Prevention & Wellness
3Z	EDUCATION TITLE I GRANT TO SEA	Education: Title I: Grant to SEA, Sub-Grants to LEA
4A	IMPACT AID	Impact Aid
4B	SCHOOL IMPROVEMENT PROGRAMS	School Improvement Programs
4C	EDUCATION TECH ESEA TITLE IID	Education Technology (ESEA Title II-D): Grant to SEA, Sub-Grants to LEA
4D	MCKINNEY VENTO HOMELESS ASSIST	McKinney-Vento Homeless Assistance Act: Grant to SEA, Sub-Grants to LEA
4E	SPECIAL EDUCATION GRANT TO SEA	Special Education: Grant to SEA, Sub-Grants to LEA
4F	REHAB SERVICES AND DISABILITY	Rehab Services and Disability Research: Grant to SEA, Contracts to vendors
4G	STUDENT FINANCIAL ASSIST PELL	Student Financial Assistance: Pell
4H	STUDENT FINANCIAL ASSIST PERKI	Student Financial Assistance: Perkins
4I	HIGHER EDUCATION	Higher Ed
4J	INSTITUTE OF EDUCATION SERVICE	Institute of Education Services
4K	CORPORATION FOR NATIONAL AND C	Corporation for National and Community Service
4L	NATIONAL SERVICE TRUST	National Service Trust
4M	MILITARY CONSTRUCT ARMY NAT GD	Military Construction: Army Nat'l Guard
4N	MILITARY CONSTRUCT AIR NAT GD	Military Construction: Air Nat'l Guard
4O	NATIONAL CEMETERY ADMINISTRATI	National Cemetery Administration
4P	VA GRANTS FOR STATE EXTEND CAR	VA Grants for State Extended Care Facilities
4Q	SUPP DISCRETIONARY GRANTS NAT	Supp Discretionary Grants for National Surface Transportation System

Sub-Revenue Source Listing

Sub-Rev Source Code	SAM II Sub-Rev Source Code Name	Full Program Name
4R	FEDERAL AVIATION ADMINISTRATIO	Federal Aviation Administration
4S	HIGHWAY INFRASTRUCTURE INVESTM	Highway Infrastructure Investment
4T	CAPITAL ASSIST INTERCITY PASSE	Capital Assistance for Intercity Passenger Rail Service
4U	NATIONAL RAILROAD PASSENGER CO	National Railroad Passenger Corporation- Amtrak
4V	TRANSIT CAPITAL ASSISTANCE	Transit Capital Assistance
4W	FIXED GUIDEWAY INFRASTRUCTURE	Fixed Guideway Infrastructure Investments
4X	CAPITAL INVESTMENT GRANTS	Capital Investment Grants
4Y	PUBLIC HOUSING CAPITAL FUND	Public Housing Capital Fund
4Z	COMMUNITY DEVELOPMENT BLOCK GR	Community Development Block Grant
5B	COMMUNITY DEVELOP ECON RECOVER	Community Development: Economic Recovery
5C	ASSISTED HOUSING STABILITY ENE	Assisted Housing Stability and Energy and Green Retrofit Investments
5D	HOME INVESTMENT PARTNERSHIP	HOME Investment Partnership
5E	HOMELESSNESS PREVENTION FUND	Homelessness Prevention Fund
5F	LEAD HAZARD REDUCTION PROGRAM	Lead Hazard Reduction Program
5G	STATE FISCAL STABILIZATION FUN	State Fiscal Stabilization Fund
5H	UNEMPLOYMENT INSURANCE INCREAS	Unemployment Insurance Increase
5I	EXTENDED UNEMPLOYMENT BENEFITS	Extended Unemployment Benefits
5J	UNEMPLOYMENT INSURANCE MODERNI	Unemployment Insurance Modernization
5K	EMERGCY CONTINGENCY FUND TANF	Emergency Contingency Fund for State TANF Programs
5L	CHILD SUPPORT	Child Support
5M	ECONOMIC RECOVERY PYMT INDIV	Economic Recovery Payments to Individuals
5N	COBRA	COBRA
5O	FMAP	FMAP
5P	TRANSITIONAL MEDICAID ASSISTAN	Transitional Medicaid Assistance
5Q	TEMPORARY DSH INCREASE	Temporary DSH Increase
5R	MEDICAID MORATIA CHANGES	Medicaid Moratia Changes

Fund Listing

Federal Budget Stabilization	
MEDICAID REIMBURSEMENT	2000
EDUCATION – 18%	2018
EDUCATION – 82%	2082

Federal Stimulus	
LEGISLATURE	2200
JUDICIARY	2204
PUBLIC DEFENDER	2208
GOVERNOR	2212
LT. GOVERNOR	2216
SECRETARY OF STATE	2220
STATE AUDITOR	2224
STATE TREASURER	2228
ATTORNEY GENERAL	2232
OFFICE ADMINISTRATION	2236
AGRICULTURE	2240
DIFP	2244
CONSERVATION	2248
ECONOMIC DEVELOP	2252
ELEM & SEC EDUCATION	2256
HIGHER EDUCATION	2260
HEALTH & SENIOR SERVICES	2264
MO TRANSPORTATION	2268
LABOR & INDUSTRIAL REL	2272
MENTAL HEALTH	2276
NATURAL RESOURCES	2280
PUBLIC SAFETY	2284
REVENUE	2288
SOCIAL SERVICES	2292
CORRECTIONS	2296